

AK Higher Education Investment
Net Asset Value
As of the Month Ending
January 29, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 48,503.40
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>48,503.40</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	122,101,762.22
Total fixed Income Securities	<u>122,101,762.22</u>

Broad Domestic Equity

Ssga Russell 3000	195,360,511.27
Total Broad Domestic Equity	<u>195,360,511.27</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	97,604,146.75
Total Global Equity Ex-U.S.	<u>97,604,146.75</u>

Receivables and Payables

Income Receivable	19.95
Income payable to/from	-

Total Assets

\$ 415,114,943.59

AK Higher Education Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 29, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 19.95	\$ 44.34
ST Liquidity Internally Managed	-	-
	<u>19.95</u>	<u>44.34</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	1,831,752.63	2,845,345.45
	<u>1,831,752.63</u>	<u>2,845,345.45</u>
Broad Domestic Equity		
Ssga Russell 3000	(11,636,150.12)	(14,061,089.17)
	<u>(11,636,150.12)</u>	<u>(14,061,089.17)</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(7,692,223.47)	(12,750,522.34)
	<u>(7,692,223.47)</u>	<u>(12,750,522.34)</u>
Total Investment Income (Loss)	\$ (17,496,601.01)	\$ (23,966,221.72)
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	439,363,463.14	458,758,594.30
Net Contribution (Withdrawal)	(6,751,918.54)	(19,677,428.99)
Total Assets	<u>\$ 415,114,943.59</u>	<u>\$ 415,114,943.59</u>